

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Agency Information

1 **Lead State Agency Name:** Water Infrastructure Finance Authority of Arizona
2 **Type of Agency:** Financial
3 **Mailing Address:** 1110 W. Washington, Ste. 290
4 City: Phoenix
5 Zip Code: 85007
6 **Street Address:** 1110 W. Washington, Ste. 290
7 City: Phoenix
8 Zip Code: 85007
9 **Director:** Judy Navarrete
10 Director's Title: Executive Director
11 Phone Number: (602) 364-1310
12 Fax Number: (602) 364-1327
13 E-mail Address: jnavarrete@azwifa.gov
14 **Contact Person:** Jon Bernreuter
15 Phone Number: (602) 364-1326
16 Fax Number: (602) 364-1327
17 E-mail Address: jbernreuter@azwifa.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Arizona**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	-	09/28/90	08/30/91	06/12/92	-	09/27/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,556,300	13,861,500	13,123,000	0	0
55 Title VI - Prior Year's Appropriation	0	0	6,335,000	0	0	0	12,981,969
56 *Total Annual Federal Grants	0	0	12,891,300	13,861,500	13,123,000	0	12,981,969
57 *Cumulative Federal Grants	0	0	12,891,300	26,752,800	39,875,800	39,875,800	52,857,769
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	428,403	3,819,961	3,226,132
63 Second Quarter Outlays	0	0	0	0	987,976	2,702,896	1,835,209
64 Third Quarter Outlays	0	0	0	0	2,348,396	2,765,206	865,277
65 Fourth Quarter Outlays	0	0	0	0	8,188,093	193,080	81,252
66 *Total Annual Outlays	0	0	0	0	11,952,868	9,481,143	6,007,870
67 *Cumulative Outlays	0	0	0	0	11,952,868	21,434,011	27,441,881
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	0	3,764,775	17,476,156	6,119,698
69 *Cumulative	0	0	0	0	3,764,775	21,240,931	27,360,629

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/30/95	06/12/96	05/02/97	04/28/98	09/30/99	04/28/00	04/02/01
53 Title II Funds	0	0	0	0	1,302,434	0	800
54 Title VI - Current Year's Appropriation	8,303,300	8,730,700	4,152,000	9,086,900	7,216,600	9,056,500	8,975,100
55 Title VI - Prior Year's Appropriation	8,036,400	0	4,896,500	0	0	1,871,500	0
56 *Total Annual Federal Grants	16,339,700	8,730,700	9,048,500	9,086,900	8,519,034	10,928,000	8,975,900
57 *Cumulative Federal Grants	69,197,469	77,928,169	86,976,669	96,063,569	104,582,603	115,510,603	124,486,503
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	90,000	102,497	1,747,559	4,373,619	7,734,963	0	818,284
63 Second Quarter Outlays	100,000	282,620	964,314	4,502,595	7,881,590	0	8,190,188
64 Third Quarter Outlays	45,000	8,592,599	1,212,600	7,462,601	6,462,450	5,705,210	785,712
65 Fourth Quarter Outlays	13,306,259	1,773,346	6,131,905	4,374,202	0	4,404,507	0
66 *Total Annual Outlays	13,541,259	10,751,062	10,056,378	20,713,017	22,079,003	10,109,717	9,794,184
67 *Cumulative Outlays	40,983,140	51,734,202	61,790,580	82,503,597	104,582,600	114,692,317	124,486,501
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	316,252	22,283,975	5,697,819	22,470,720	26,453,205	5,705,210	14,198,691
69 *Cumulative	27,676,881	49,960,856	55,658,675	78,129,395	104,582,600	110,287,810	124,486,501

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	03/13/02	09/22/03	03/24/04	04/15/05	06/01/06	07/11/07
53 Title II Funds	0	0	260	0	0	0
54 Title VI - Current Year's Appropriation	8,995,300	8,936,200	8,941,600	7,251,700	5,331,200	7,202,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	8,995,300	8,936,200	8,941,860	7,251,700	5,331,200	7,202,000
57 *Cumulative Federal Grants	133,481,803	142,418,003	151,359,863	158,611,563	163,942,763	171,144,763
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	0	61,871	8,726,961	0	6,002,697	4,346,268
63 Second Quarter Outlays	0	0	210,439	0	1,137,424	0
64 Third Quarter Outlays	6,502,998	0	8,773,981	0	0	401,324
65 Fourth Quarter Outlays	2,430,434	0	102,879	176,592	904,932	7,055,696
66 *Total Annual Outlays	8,933,432	61,871	17,814,260	176,592	8,045,053	11,803,288
67 *Cumulative Outlays	133,419,933	133,481,804	151,296,064	151,472,656	159,517,709	171,320,997
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	6,502,998	2,492,305	17,711,381	102,879	7,316,713	5,652,524
69 *Cumulative	130,989,499	133,481,804	151,193,185	151,296,064	158,612,777	164,265,301

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	0	12,891,300	26,984,500	0	0
71 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	0	12,891,300	26,984,500	0	0
75 *Cumulative	0	0	0	12,891,300	39,875,800	39,875,800	39,875,800
Total State Contributions (Dollars)							
76 *Annual	0	0	0	0	3,315,000	2,315,000	0
77 *Cumulative	0	0	0	0	3,315,000	5,630,000	5,630,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	0%	12%	-	-
79 *Cumulative	-	-	-	0%	8%	14%	14%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,018,369	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900
71 *Cumulative	60,894,169	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,018,369	17,034,000	9,048,500	9,086,900	0	19,447,034	8,975,900
75 *Cumulative	60,894,169	77,928,169	86,976,669	96,063,569	96,063,569	115,510,603	124,486,503
Total State Contributions (Dollars)							
76 *Annual	0	8,209,494	293,078	3,768,214	4,268,500	2,917,700	1,443,200
77 *Cumulative	5,630,000	13,839,494	14,132,572	17,900,786	22,169,286	25,086,986	26,530,186
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	48%	3%	41%	-	15%	16%
79 *Cumulative	9%	18%	16%	19%	23%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	-121,824
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	-121,824
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	-121,824

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	8,995,300	0	17,878,060	7,251,700	5,331,200	0
71 *Cumulative	133,481,803	133,481,803	151,359,863	158,611,563	163,942,763	163,942,763
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	8,995,300	0	17,878,060	7,251,700	5,331,200	0
75 *Cumulative	133,481,803	133,481,803	151,359,863	158,611,563	163,942,763	163,942,763
Total State Contributions (Dollars)						
76 *Annual	6,547,848	892,900	4,177,555	2,396,198	893,200	893,200
77 *Cumulative	33,078,034	33,970,934	38,148,489	40,544,687	41,437,887	42,331,087
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	73%	-	23%	33%	17%	-
79 *Cumulative	25%	25%	25%	26%	25%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-13,806,538	-983,333	12,421,832	0	136,287	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-13,806,538	-983,333	12,421,832	0	136,287	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-13,928,362	-14,911,695	-2,489,863	-2,489,863	-2,353,576	-2,353,576

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	3,315,000	2,315,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	3,315,000	2,315,000	0
91 *Cumulative Match Contribution	0	0	0	0	3,315,000	5,630,000	5,630,000
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	1,280,053	0	0	4,268,500	1,443,200	1,443,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	1,474,500	0
87 Revenue Bonds	0	6,929,441	0	3,330,000	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	293,078	438,214	0	0	0
90 *Total Annual Match Contribution	0	8,209,494	293,078	3,768,214	4,268,500	2,917,700	1,443,200
91 *Cumulative Match Contribution	5,630,000	13,839,494	14,132,572	17,900,786	22,169,286	25,086,986	26,530,186
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	1,443,200	892,900	979,000	2,396,198	893,200	893,200
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,554,648	0	0	0	0	0
87 Revenue Bonds	2,550,000	0	3,198,555	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,547,848	892,900	4,177,555	2,396,198	893,200	893,200
91 *Cumulative Match Contribution	33,078,034	33,970,934	38,148,489	40,544,687	41,437,887	42,331,087
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0
101 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329
102 Annual Number	0	0	0	0	1	3	0
103 *Cumulative Number	0	0	0	0	1	4	4
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	30,000,000	12,851,329	0
105 Refinance Short-term Debt	0	0	0	0	0	7,500,000	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0
110 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	1	2	0
112 Refinance Short-term Debt	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	1	3	0
117 *Cumulative Number of Agreements	0	0	0	0	1	4	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	0	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432
101 *Cumulative Dollar Amount	50,351,329	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530
102 Annual Number	0	6	9	12	3	7	10
103 *Cumulative Number	4	10	19	31	34	41	51
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	31,975,740	30,397,776	59,321,528	18,612,320	14,029,100	71,655,432
105 Refinance Short-term Debt	0	16,079,305	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	5,500,000	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432
110 *Cumulative Assistance	50,351,329	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	4	9	12	3	6	10
112 Refinance Short-term Debt	0	2	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	1	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	6	9	12	3	7	10
117 *Cumulative Number of Agreements	4	10	19	31	34	41	51

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	92,205,200	54,168,010	67,030,737	132,366,532	128,431,047	153,166,000
101 *Cumulative Dollar Amount	390,127,730	444,295,740	511,326,477	643,693,009	772,124,056	925,290,056
102 Annual Number	9	11	12	11	10	9
103 *Cumulative Number	60	71	83	94	104	113
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911	133,448,342
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911	133,448,342
110 *Cumulative Assistance	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432	764,707,774
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	6	11	9	8	6	9
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	11	9	8	6	9
117 *Cumulative Number of Agreements	57	68	77	85	91	100

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	0	0
119 3,500 to 9,999	0	0	0	0	0	0	0
120 10,000 to 99,999	0	0	0	0	0	20,351,329	0
121 100,000 and Above	0	0	0	0	30,000,000	0	0
122 *Total Annual Assistance	0	0	0	0	30,000,000	20,351,329	0
123 *Cumulative Assistance	0	0	0	0	30,000,000	50,351,329	50,351,329
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	0	0
125 3,500 to 9,999	0	0	0	0	0	0	0
126 10,000 to 99,999	0	0	0	0	0	3	0
127 100,000 and Above	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	0	0	0	0	1	3	0
129 *Cumulative Number of Agreements	0	0	0	0	1	4	4
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	7,500,000	0
131 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	7,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	4,500,000	5,380,000	11,328,754	660,120	1,643,100	14,203,478
119 3,500 to 9,999	0	13,665,955	9,500,000	3,365,385	17,952,200	5,500,000	17,451,954
120 10,000 to 99,999	0	11,405,081	15,517,776	44,627,389	0	6,311,000	0
121 100,000 and Above	0	18,484,009	0	0	0	6,075,000	40,000,000
122 *Total Annual Assistance	0	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432
123 *Cumulative Assistance	50,351,329	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	1	5	5	1	3	3
125 3,500 to 9,999	0	2	2	3	2	1	6
126 10,000 to 99,999	0	1	2	4	0	2	0
127 100,000 and Above	0	2	0	0	0	1	1
128 *Total Annual Number of Agreements	0	6	9	12	3	7	10
129 *Cumulative Number of Agreements	4	10	19	31	34	41	51
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	1,567,776	2,538,071	0	0	0
131 *Cumulative Dollar Amount	7,500,000	7,500,000	9,067,776	11,605,847	11,605,847	11,605,847	11,605,847
132 Annual Number of Assistance Agreements	0	0	3	1	0	0	0
133 *Cumulative Number of Agreements	1	1	4	5	5	5	5
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	15,608,000
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	2

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	12,627,917	5,375,000	1,225,446	5,131,281	9,750,000	4,500,000
119 3,500 to 9,999	3,150,000	13,000,000	5,031,530	46,671,685	1,108,911	11,250,000
120 10,000 to 99,999	0	74,030,000	21,698,443	64,457,470	37,492,000	90,515,000
121 100,000 and Above	6,075,000	0	21,015,219	2,997,000	2,500,000	27,183,342
122 *Total Annual Assistance	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911	133,448,342
123 *Cumulative Assistance	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432	764,707,774
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	3	3	2	3	2	1
125 3,500 to 9,999	2	2	2	2	1	2
126 10,000 to 99,999	0	6	3	2	2	5
127 100,000 and Above	1	0	2	1	1	1
128 *Total Annual Number of Agreements	6	11	9	8	6	9
129 *Cumulative Number of Agreements	57	68	77	85	91	100
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	24,423	300,000	12,671,685	0	0
131 *Cumulative Dollar Amount	11,605,847	11,630,270	11,930,270	24,601,955	24,601,955	24,601,955
132 Annual Number of Assistance Agreements	0	1	1	1	0	0
133 *Cumulative Number of Agreements	5	6	7	8	8	8
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	2,000,000	0	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0
137 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	30,000,000	7,175,665	0
139 Advanced Treatment (Category II)	0	0	0	0	0	5,925,664	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	3,750,000	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	3,500,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0
148 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432
137 *Cumulative Dollar Amount	50,351,329	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	18,529,145	17,952,200	12,161,000	0
139 Advanced Treatment (Category II)	0	31,984,386	16,985,000	5,025,000	0	0	43,083,484
140 Infiltration/Inflow (Category IIIA)	0	0	200,000	3,990,071	0	0	2,368,470
141 Sewer System Rehabilitation (Category IIIB)	0	8,900,000	1,187,776	1,187,776	0	0	10,000,000
142 New Collector Sewers (Category IVA)	0	7,170,659	12,025,000	29,093,536	660,120	6,970,000	15,869,555
143 New Interceptors (Category IVB)	0	0	0	1,496,000	0	398,100	333,923
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	48,055,045	30,397,776	59,321,528	18,612,320	19,529,100	71,655,432
148 *Cumulative Dollar Amount	50,351,329	98,406,374	128,804,150	188,125,678	206,737,998	226,267,098	297,922,530
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	33,524,930	0	0	15,869,555
150 *Cumulative Dollar Amount	0	0	0	33,524,930	33,524,930	33,524,930	49,394,485

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911	133,448,342
137 *Cumulative Dollar Amount	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432	764,707,774
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	0	19,625,000	0	0	1,500,000	12,591,046
139 Advanced Treatment (Category II)	0	44,000,000	21,153,428	50,415,173	11,264,760	45,804,069
140 Infiltration/Inflow (Category IIIA)	0	0	0	12,671,685	0	0
141 Sewer System Rehabilitation (Category IIIB)	12,627,917	0	0	6,274,262	0	0
142 New Collector Sewers (Category IVA)	9,225,000	28,780,000	22,623,889	39,757,130	34,477,240	42,709,700
143 New Interceptors (Category IVB)	0	0	2,193,321	3,395,711	0	19,959,260
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	3,000,000	6,743,475	3,608,911	12,384,267
147 *Total Annual Dollar Amount	21,852,917	92,405,000	48,970,638	119,257,436	50,850,911	133,448,342
148 *Cumulative Dollar Amount	319,775,447	412,180,447	461,151,085	580,408,521	631,259,432	764,707,774
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	28,780,000	22,623,889	39,757,130	37,492,000	62,415,000
150 *Cumulative Dollar Amount	49,394,485	78,174,485	100,798,374	140,555,504	178,047,504	240,462,504

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	1	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	4	0
182 *Cumulative Number	0	0	0	0	1	5	5
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	8	2	5	0
173 Advanced Treatment (Category II)	0	4	4	1	0	0	6
174 Infiltration/Inflow (Category IIIA)	0	0	1	2	0	0	3
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	1	0	0	1
176 New Collector Sewers (Category IVA)	0	1	5	6	1	1	4
177 New Interceptors (Category IVB)	0	0	0	1	0	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	6	11	19	3	7	17
182 *Cumulative Number	5	11	22	41	44	51	68
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	0	5	0	0	1	2
173 Advanced Treatment (Category II)	0	1	4	7	2	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	0	0	1	0	0
176 New Collector Sewers (Category IVA)	2	5	4	2	2	3
177 New Interceptors (Category IVB)	0	0	1	2	0	3
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	1	3	2	4
181 *Total Annual Number	6	11	10	16	7	18
182 *Cumulative Number	74	85	95	111	118	136
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	0	30,000,000	20,351,329	0
201 *Cumulative Dollar Amount	0	0	0	0	30,000,000	50,351,329	50,351,329
202 Annual Number of Assistance Agreements	0	0	0	0	1	3	0
203 *Cumulative Number of Agreements	0	0	0	0	1	4	4
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	0	0	7,500,000	42,851,329
205 *Cumulative Dollar Amount	0	0	0	0	0	7,500,000	50,351,329
206 Annual Number of Assistance Agreements	0	0	0	0	0	1	3
207 *Cumulative Number of Agreements	0	0	0	0	0	1	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	16,171,036	35,836,667	51,015,165	17,952,200	350,000	43,450,478
201 *Cumulative Dollar Amount	50,351,329	66,522,365	102,359,032	153,374,197	171,326,397	171,676,397	215,126,875
202 Annual Number of Assistance Agreements	0	2	6	7	2	1	5
203 *Cumulative Number of Agreements	4	6	12	19	21	22	27
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	16,171,036	11,313,350	8,452,658	10,330,659	7,143,100	2,660,120
205 *Cumulative Dollar Amount	50,351,329	66,522,365	77,835,715	86,288,373	96,619,032	103,762,132	106,422,252
206 Annual Number of Assistance Agreements	0	2	1	3	4	4	2
207 *Cumulative Number of Agreements	4	6	7	10	14	18	20

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	21,702,917	87,655,000	40,710,638	61,704,846	40,589,470	42,622,253
201 *Cumulative Dollar Amount	236,829,792	324,484,792	365,195,430	426,900,276	467,489,746	510,111,999
202 Annual Number of Assistance Agreements	5	9	6	5	2	5
203 *Cumulative Number of Agreements	32	41	47	52	54	59
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	6,075,000	9,438,577	631,530	16,498,889	2,997,000	34,361,105
205 *Cumulative Dollar Amount	112,497,252	121,935,829	122,567,359	139,066,248	142,063,248	176,424,353
206 Annual Number of Assistance Agreements	1	3	1	4	1	5
207 *Cumulative Number of Agreements	21	24	25	29	30	35

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	26,685,000	18,185,000	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	195,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	2,284,338	16,279,402	8,292,235
213 Balance at End of Reporting Period	0	0	0	0	2,284,338	18,563,740	26,855,975
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	26,685,000	44,870,000	44,870,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	195,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	26,685,000	44,870,000	44,675,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	3,315,000	2,315,000	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	3,315,000	5,630,000	5,630,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	3,315,000	5,630,000	5,630,000
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,667,815	3,069,186
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	2,667,815	3,069,186
231 *Cumulative	0	0	0	0	0	2,667,815	5,737,001

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	41,290,000	0	55,495,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	40,840,011	0	55,097,119	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	449,989	0	397,881	0	0	0
211 Leveraged Bond Principal Repaid - Annual	515,000	1,500,000	1,900,000	2,730,000	3,680,000	3,920,000	2,182,400
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	21,905,428	3,851,779	17,393,351	19,534,470	-41,857,871	-7,266,868
213 Balance at End of Reporting Period	26,855,975	48,761,403	52,613,182	70,006,533	89,541,003	47,683,132	40,416,264
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-4,039,569	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	44,870,000	86,160,000	86,160,000	141,655,000	141,655,000	141,655,000	141,655,000
217 *Net Leveraged Bonds Issued - Cumulative	44,870,000	85,710,011	85,710,011	140,807,130	140,807,130	140,807,130	140,807,130
218 *Cost of Leveraged Bond Issuance - Cumulative	0	449,989	449,989	847,870	847,870	847,870	847,870
219 *Leveraged Bond Principal Repaid - Cumulative	710,000	2,210,000	4,110,000	6,840,000	10,520,000	14,440,000	16,622,400
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	-4,039,569	-4,039,569
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	44,160,000	83,950,000	82,050,000	134,815,000	131,135,000	123,175,431	120,993,031
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	6,929,441	0	3,330,000	0	1,474,500	0
224 Match Bond Principal Repaid - Annual	135,000	340,000	690,000	1,180,000	1,600,000	1,610,000	1,375,000
225 *Match Bonds Issued - Cumulative	5,630,000	12,559,441	12,559,441	15,889,441	15,889,441	17,363,941	17,363,941
226 *Match Bond Principal Repaid - Cumulative	135,000	475,000	1,165,000	2,345,000	3,945,000	5,555,000	6,930,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	5,495,000	12,084,441	11,394,441	13,544,441	11,944,441	11,808,941	10,433,941
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,054,495	3,408,639	4,707,265	5,794,211	6,147,780	5,772,360	6,621,300
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	3,054,495	3,408,639	4,707,265	5,794,211	6,147,780	5,772,360	6,621,300
231 *Cumulative	8,791,496	12,200,135	16,907,400	22,701,611	28,849,391	34,621,751	41,243,051

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	53,550,000	0	82,703,701	0	182,937,184	0
209 Net Leveraged Bonds Issued - Annual	53,240,514	0	81,957,255	0	173,563,000	0
210 Cost of Leveraged Bond Issuance - Annual	309,486	0	746,446	0	1,131,360	0
211 Leveraged Bond Principal Repaid - Annual	4,230,000	4,820,950	6,044,650	7,888,800	20,390,322	15,473,516
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	-16,584,183	-5,189,465	8,743,460	1,134,721	11,241,102	-285,814
213 Balance at End of Reporting Period	23,832,081	18,642,616	27,386,076	28,520,797	39,761,899	39,476,085
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	195,205,000	195,205,000	277,908,701	277,908,701	460,845,885	460,845,885
217 *Net Leveraged Bonds Issued - Cumulative	194,047,644	194,047,644	276,004,899	276,004,899	449,567,899	449,567,899
218 *Cost of Leveraged Bond Issuance - Cumulative	1,157,356	1,157,356	1,903,802	1,903,802	3,035,162	3,035,162
219 *Leveraged Bond Principal Repaid - Cumulative	20,852,400	25,673,350	31,718,000	39,606,800	59,997,122	75,470,638
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569	-4,039,569
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	170,313,031	165,492,081	242,151,132	234,262,332	396,809,194	381,335,678
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	5,104,648	0	3,198,555	0	0	0
224 Match Bond Principal Repaid - Annual	1,505,000	3,701,500	2,113,500	2,220,000	3,744,277	2,934,277
225 *Match Bonds Issued - Cumulative	22,468,589	22,468,589	25,667,144	25,667,144	25,667,144	25,667,144
226 *Match Bond Principal Repaid - Cumulative	8,435,000	12,136,500	14,250,000	16,470,000	20,214,277	23,148,554
227 *Match Bonds Outstanding - Balance at End of Reporting Period	14,033,589	10,332,089	11,417,144	9,197,144	5,452,867	2,518,590
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,658,898	8,612,222	8,715,198	13,264,053	12,953,620	20,539,067
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	6,658,898	8,612,222	8,715,198	13,264,053	12,953,620	20,539,067
231 *Cumulative	47,901,949	56,514,171	65,229,369	78,493,422	91,447,042	111,986,109

*Calculated Values

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	2,284,330	16,279,402	0
233 *Cumulative	0	0	0	0	2,284,330	18,563,732	18,563,732
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	0	0	224,312
235 Interest Payments - Annual	0	0	0	0	0	406,900	1,371,671
236 *Principal and Interest - Annual	0	0	0	0	0	406,900	1,595,983
237 *Principal Repayments - Cumulative	0	0	0	0	0	0	224,312
238 *Interest Payments - Cumulative	0	0	0	0	0	406,900	1,778,571
239 *Principal and Interest - Cumulative	0	0	0	0	0	406,900	2,002,883
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.914	3.402	0.000
Interest Earnings on Investments							
241 Annual	0	0	0	0	0	2,209,325	2,025,350
242 *Cumulative	0	0	0	0	0	2,209,325	4,234,675
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	115,000	75,000	244,400
244 *Cumulative	0	0	0	0	115,000	190,000	434,400
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	-	0.0%	0.4%	-	-
246 *Cumulative	-	-	-	0.0%	0.3%	0.5%	1.1%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	0	28,740,582	7,956,982	31,683,841	34,213,158	8,628,669	28,862,855
233 *Cumulative	18,563,732	47,304,314	55,261,296	86,945,137	121,158,295	129,786,964	158,649,819
CWSRF Loan Repayments							
234 Principal Repayments - Annual	499,716	1,532,850	2,274,862	3,161,041	4,890,412	5,653,631	8,578,367
235 Interest Payments - Annual	1,820,613	1,986,407	2,581,878	2,862,711	3,458,405	4,491,189	4,682,345
236 *Principal and Interest - Annual	2,320,329	3,519,257	4,856,740	6,023,752	8,348,817	10,144,820	13,260,712
237 *Principal Repayments - Cumulative	724,028	2,256,878	4,531,740	7,692,781	12,583,193	18,236,824	26,815,191
238 *Interest Payments - Cumulative	3,599,184	5,585,591	8,167,469	11,030,180	14,488,585	18,979,774	23,662,119
239 *Principal and Interest - Cumulative	4,323,212	7,842,469	12,699,209	18,722,961	27,071,778	37,216,598	50,477,310
240 Weighted Average Interest Rate on Loans	0.000	3.175	3.500	2.870	3.541	3.400	3.800
Interest Earnings on Investments							
241 Annual	1,797,923	2,095,527	3,401,000	4,076,259	5,444,860	5,019,709	4,877,783
242 *Cumulative	6,032,598	8,128,125	11,529,125	15,605,384	21,050,244	26,069,953	30,947,736
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	291,252	403,548	345,000	407,600	290,529	434,801	387,307
244 *Cumulative	725,652	1,129,200	1,474,200	1,881,800	2,172,329	2,607,130	2,994,437
Expenses as a % of Capitalization Grants							
245 *Annual	1.4%	2.4%	3.8%	4.5%	-	2.2%	4.3%
246 *Cumulative	1.2%	1.4%	1.7%	2.0%	2.3%	2.3%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	40,177,084	39,522,141	85,807,182	94,435,992	88,926,533	72,136,248
233 *Cumulative	198,826,903	238,349,044	324,156,226	418,592,218	507,518,751	579,654,999
CWSRF Loan Repayments						
234 Principal Repayments - Annual	21,941,625	11,884,241	23,266,437	31,887,712	21,727,972	32,174,549
235 Interest Payments - Annual	6,119,074	5,981,504	4,312,974	9,069,653	7,624,297	9,569,641
236 *Principal and Interest - Annual	28,060,699	17,865,745	27,579,411	40,957,365	29,352,269	41,744,190
237 *Principal Repayments - Cumulative	48,756,816	60,641,057	83,907,494	115,795,206	137,523,178	169,697,727
238 *Interest Payments - Cumulative	29,781,193	35,762,697	40,075,671	49,145,324	56,769,621	66,339,262
239 *Principal and Interest - Cumulative	78,538,009	96,403,754	123,983,165	164,940,530	194,292,799	236,036,989
240 Weighted Average Interest Rate on Loans	3.900	3.640	3.080	3.100	2.955	2.999
Interest Earnings on Investments						
241 Annual	3,962,508	4,968,912	4,033,097	6,487,593	3,109,315	11,347,361
242 *Cumulative	34,910,244	39,879,156	43,912,253	50,399,846	53,509,161	64,856,522
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	493,066	643,084	853,717	696,951	804,754	912,845
244 *Cumulative	3,487,503	4,130,587	4,984,304	5,681,255	6,486,009	7,398,854
Expenses as a % of Capitalization Grants						
245 *Annual	5.5%	-	4.8%	9.6%	15.1%	-
246 *Cumulative	2.6%	3.1%	3.3%	3.6%	4.0%	4.5%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	444,500	0	0
250 State Match Amount			0	0	22,225	0	0
251 *Cumulative Total			0	0	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	150,000	0	150,000
254 *Total Annual EPA Rural Hardship Assistance			0	0	150,000	0	150,000
255 *Cumulative EPA Rural Hardship Assistance			0	0	150,000	150,000	300,000
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	1
257 *Cumulative			0	0	1	1	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	0	1
259 *Cumulative			0	0	1	1	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	150,000	0	150,000
261 *Cumulative			0	0	150,000	150,000	300,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	660,120	0	261,555
263 *Cumulative			0	0	660,120	660,120	921,675
264 *Total Annual Combined Assistance			0	0	810,120	0	411,555
265 *Cumulative Combined Assistance			0	0	810,120	810,120	1,221,675

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	466,725	466,725	466,725	466,725	466,725	466,725
252 Technical Assistance from Hardship Funds - Annual Dollars	3,713	42,200	3,180	0	49,320	37,058
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	3,713	42,200	3,180	0	49,320	37,058
255 *Cumulative EPA Rural Hardship Assistance	303,713	345,913	349,093	349,093	398,413	435,471
256 Number of Projects Receiving Hardship Assistance - Annual	2	0	2	0	3	2
257 *Cumulative	4	4	6	6	9	11
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	2	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	3,713	0	82,310	0	0	0
261 *Cumulative	303,713	303,713	386,023	386,023	386,023	386,023
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	158,243	0	0	0	0	0
263 *Cumulative	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918	1,079,918
264 *Total Annual Combined Assistance	161,956	0	82,310	0	0	0
265 *Cumulative Combined Assistance	1,383,631	1,383,631	1,465,941	1,465,941	1,465,941	1,465,941

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	263,600
274 *Cumulative Dollar Amount				0	0	0	263,600
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	14
277 *Cumulative Number of Grants				0	0	0	14
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	263,600
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	263,600
280 *Number of Loans and Grants - Annual					0	0	14
281 *Number of Loans and Grants - Cumulative				0	0	0	14

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	270,085	182,200	211,473	266,000	255,000	337,756
274 *Cumulative Dollar Amount	533,685	715,885	927,358	1,193,358	1,448,358	1,786,114
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	12	11	12	12	9	11
277 *Cumulative Number of Grants	26	37	49	61	70	81
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	270,085	182,200	211,473	266,000	255,000	337,756
279 *Dollar Amount of Loans and Grants - Cumulative	533,685	715,885	927,358	1,193,358	1,448,358	1,786,114
280 *Number of Loans and Grants - Annual	12	11	12	12	9	11
281 *Number of Loans and Grants - Cumulative	26	37	49	61	70	81

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	0	12,375,648	53,620,782	4,169,008	-7,935,088
283 *Cumulative	0	0	0	12,375,648	65,996,430	70,165,438	62,230,350
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	-	0%	56%	488%	0%
285 *Cumulative	-	-	-	0%	45%	72%	81%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	-	0%	14%	-	-
287 *Cumulative	-	-	-	0%	9%	53%	69%
Disbursements as a % of Funds Available							
288 *Annual	-	-	-	0%	4%	390%	0%
289 *Cumulative	-	-	-	0%	3%	26%	30%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	-	0%	56%	488%	0%
291 *Cumulative	-	-	-	0%	45%	72%	81%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	-	0%	0%	180%	-540%
293 *Cumulative	-	-	-	0%	0%	11%	81%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	-	0%	0%	0%	-3%
295 *Cumulative	-	-	-	0%	0%	0%	0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	20,591,391	43,862,862	6,088,334	50,591,206	-12,900,073	67,306,893	25,164,903
283 *Cumulative	82,821,741	126,684,603	132,772,937	183,364,143	170,464,070	237,770,963	262,935,866
CWSRF Assistance as a % of Funds Available							
284 *Annual	0%	110%	499%	117%	-144%	29%	285%
285 *Cumulative	61%	78%	97%	103%	121%	95%	113%
Outlays as a % of Capitalization Grants							
286 *Annual	2%	131%	63%	247%	-	29%	158%
287 *Cumulative	45%	64%	64%	81%	109%	95%	100%
Disbursements as a % of Funds Available							
288 *Annual	0%	66%	131%	63%	-265%	13%	115%
289 *Cumulative	22%	37%	42%	47%	71%	55%	60%
Construction Starts as a % of Funds Available							
290 *Annual	0%	37%	589%	101%	-139%	1%	173%
291 *Cumulative	61%	53%	77%	84%	101%	72%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	37%	186%	17%	-80%	11%	11%
293 *Cumulative	61%	53%	59%	47%	57%	44%	40%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	2%	3%	37%	6%	-38%	8%	34%
295 *Cumulative	1%	2%	3%	4%	7%	8%	10%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	90,830,804	10,799,017	121,715,280	32,295,214	163,842,702	15,323,705
283 *Cumulative	353,766,670	364,565,687	486,280,966	518,576,180	682,418,882	697,742,587
CWSRF Assistance as a % of Funds Available						
284 *Annual	24%	856%	40%	369%	31%	871%
285 *Cumulative	90%	113%	95%	112%	93%	110%
Outlays as a % of Capitalization Grants						
286 *Annual	72%	-	99%	1%	137%	-
287 *Cumulative	98%	100%	100%	95%	97%	100%
Disbursements as a % of Funds Available						
288 *Annual	44%	366%	70%	292%	54%	471%
289 *Cumulative	56%	65%	67%	81%	74%	83%
Construction Starts as a % of Funds Available						
290 *Annual	24%	812%	33%	191%	25%	278%
291 *Cumulative	67%	89%	75%	82%	69%	73%
Initiation of Operations as a % of Funds Available						
292 *Annual	7%	87%	1%	51%	2%	224%
293 *Cumulative	32%	33%	25%	27%	21%	25%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	24%	110%	19%	99%	13%	210%
295 *Cumulative	14%	17%	17%	22%	20%	24%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	-	8%	80%	-
297 *Cumulative	-	-	-	-	8%	37%	37%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	-	100%	100%	-
299 *Cumulative	-	-	-	-	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	-	0%	37%	-
301 *Cumulative	-	-	-	-	0%	15%	100%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	-	0%	0%	-
303 *Cumulative	-	-	-	-	0%	0%	0%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	-	0%	37%	-
305 *Cumulative	-	-	-	-	0%	15%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	60%	26%	53%	184%	44%	40%
297 *Cumulative	37%	48%	43%	46%	59%	57%	53%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	34%	118%	86%	96%	2%	61%
299 *Cumulative	100%	68%	79%	82%	83%	76%	72%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	34%	37%	14%	56%	37%	4%
301 *Cumulative	100%	68%	60%	46%	47%	46%	36%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	3%	7%	5%	26%	29%	12%
303 *Cumulative	1%	2%	4%	4%	6%	8%	9%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	100%	32%	17%	58%	2041%	6%
305 *Cumulative	100%	100%	76%	56%	56%	60%	49%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	184%	43%	175%	79%	175%	54%
297 *Cumulative	62%	58%	70%	72%	80%	76%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	99%	95%	83%	52%	80%	32%
299 *Cumulative	74%	79%	79%	74%	74%	67%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	28%	10%	1%	14%	6%	26%
301 *Cumulative	35%	30%	27%	24%	23%	23%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	100%	13%	48%	27%	43%	24%
303 *Cumulative	15%	15%	18%	20%	22%	22%
Initiation of Operations as a % of Construction Starts						
304 *Annual	28%	11%	2%	27%	7%	81%
305 *Cumulative	48%	38%	34%	33%	30%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	61%	93%	0%
307 *Cumulative	-	-	-	-	61%	87%	68%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	-	0%	56%	488%	0%
309 *Cumulative	-	-	-	0%	45%	72%	81%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	-	8%	80%	-
311 *Cumulative	-	-	-	-	8%	37%	37%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	779,880	18,087,919	-357,147
313 *Cumulative	-	-	-	-	-11,595,768	6,492,151	6,135,004
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-27%	14%	13%
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	0	-51,590	327,835
316 *Cumulative	0	0	0	0	0	-51,590	276,245
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	-0.1%	0.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	0%	129%	140%	141%	129%	151%	203%
307 *Cumulative	67%	95%	99%	111%	116%	118%	127%
Executed Loans as a % of Funds Available							
308 *Annual	0%	110%	499%	117%	-144%	29%	285%
309 *Cumulative	61%	78%	97%	103%	121%	95%	113%
Disbursements as a % of Executed Loans							
310 *Annual	-	60%	26%	53%	184%	44%	40%
311 *Cumulative	37%	48%	43%	46%	59%	57%	53%
Additional Loans Made Due to Leveraging							
312 *Annual	-20,591,391	23,126,766	20,457,663	46,434,090	11,977,923	-5,919,922	53,757,397
313 *Cumulative	-14,456,387	8,670,379	29,128,042	75,562,132	87,540,055	81,620,133	135,377,530
314 *Cumulative Additional Loans as a % of Contributed Capital	-22%	9%	29%	66%	74%	58%	90%
Sustainability (Retained Earnings)							
315 *Annual	429,041	333,295	585,613	-35,241	1,155,485	2,128,538	1,563,828
316 *Cumulative	705,286	1,038,581	1,624,194	1,588,953	2,744,438	4,872,976	6,436,804
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.1%	1.1%	1.6%	1.4%	2.3%	3.5%	4.3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	618%	1586%	484%	91793%	1215%	1276%
307 *Cumulative	152%	179%	214%	277%	320%	353%
Executed Loans as a % of Funds Available						
308 *Annual	24%	856%	40%	369%	31%	871%
309 *Cumulative	90%	113%	95%	112%	93%	110%
Disbursements as a % of Executed Loans						
310 *Annual	184%	43%	175%	79%	175%	54%
311 *Cumulative	62%	58%	70%	72%	80%	76%
Additional Loans Made Due to Leveraging						
312 *Annual	846,810	86,795,448	469,153	85,827,501	49,330,107	118,410,451
313 *Cumulative	136,224,340	223,019,788	223,488,942	309,316,443	358,646,550	477,057,001
314 *Cumulative Additional Loans as a % of Contributed Capital	82%	133%	118%	155%	175%	231%
Sustainability (Retained Earnings)						
315 *Annual	1,917,684	-1,363,306	-2,482,627	73,193	-5,964,285	-2,556,342
316 *Cumulative	8,354,488	6,991,182	4,508,555	4,581,748	-1,382,537	-3,938,879
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.0%	4.2%	2.4%	2.3%	-0.7%	-1.9%

* Calculated values.